

## **Exhibit 3**

# Exhibit 3 - Example of Customer Statement from StorQM

| Header Information:                       |  | Customer Account Number   |  | Account Statement Date |  | SSN or EIN                  |  | Reported Settlement Date |  | Reported Cash Balance from Prior Month |  | Reported Inflows |  |
|---|--|---------------------------|--|------------------------|--|-----------------------------|--|--------------------------|--|--|--|------------------|--|
| Customer Account Name<br>Customer Address |  | 1-50238-3-0               |  | 11/30/08               |  | [REDACTED]                  |  | 11/07                    |  | 291,050.98                             |  | 70.80            |  |
| Transaction Description                   |  | Reported Price or Type    |  | Reported Outflows      |  | Reported Transaction Values |  | Reported Settlement Date |  | Reported Cash Balance from Prior Month |  | Reported Inflows |  |
| BALANCE FORWARD                           |  | BALANCE FORWARD           |  | 291,050.98             |  | 21,599.00                   |  | 11/07                    |  | 291,050.98                             |  | 70.80            |  |
| CHECK                                     |  | FIDELITY SPARTAN          |  | 180,000.00             |  | 126,580.60                  |  | 11/07                    |  | 180,000.00                             |  | 70.80            |  |
| FIDELITY SPARTAN                          |  | U S TREASURY MONEY MARKET |  | CW                     |  | 105,868.00                  |  | 11/07                    |  | 180,000.00                             |  | 70.80            |  |
| DIV 11/07/08                              |  | DIV 11/07/08              |  | DIV                    |  | 146,714.58                  |  | 11/07                    |  | 180,000.00                             |  | 70.80            |  |
| 76,656 11094                              |  | FIDELITY SPARTAN          |  | 1                      |  | 149,910.59                  |  | 11/07                    |  | 180,000.00                             |  | 70.80            |  |
| 125,000 11137                             |  | U S TREASURY MONEY MARKET |  | 99.898                 |  | 463,989.44                  |  | 11/07                    |  | 180,000.00                             |  | 70.80            |  |
| DUE 2/12/2009                             |  | U S TREASURY BILL         |  | 2/12/2009              |  | 101,398.19                  |  | 11/07                    |  | 180,000.00                             |  | 70.80            |  |
| 11160 FIDELITY SPARTAN                    |  | U S TREASURY MONEY MARKET |  | 21,599.00              |  | 198,713.14                  |  | 11/07                    |  | 180,000.00                             |  | 70.80            |  |
| 360 WELLS FARGO & CO NEW                  |  | U S TREASURY MONEY MARKET |  | 126,580.60             |  | 175,299.85                  |  | 11/12                    |  | 180,000.00                             |  | 70.80            |  |
| 862 HEWLETT PACKARD CO                    |  | U S TREASURY MONEY MARKET |  | 105,868.00             |  | 108,351.84                  |  | 11/12                    |  | 180,000.00                             |  | 70.80            |  |
| 4686 WAL-MART STORES INC                  |  | U S TREASURY MONEY MARKET |  | 146,714.58             |  | 78,349.18                   |  | 11/12                    |  | 180,000.00                             |  | 70.80            |  |
| 5188 INTERNATIONAL BUSINESS MACHS         |  | U S TREASURY MONEY MARKET |  | 149,910.59             |  | 75,077.30                   |  | 11/12                    |  | 180,000.00                             |  | 70.80            |  |
| 9012 EXXON MOBIL CORP                     |  | U S TREASURY MONEY MARKET |  | 99.898                 |  | 209,649.95                  |  | 11/12                    |  | 180,000.00                             |  | 70.80            |  |
| 9514 INTEL CORP                           |  | U S TREASURY MONEY MARKET |  | 2/12/2009              |  | 21,599.00                   |  | 11/12                    |  | 180,000.00                             |  | 70.80            |  |
| 13840 JOHNSON & JOHNSON                   |  | U S TREASURY MONEY MARKET |  | 21,599.00              |  | 126,580.60                  |  | 11/12                    |  | 180,000.00                             |  | 70.80            |  |
| 18165 J.P. MORGAN CHASE & CO              |  | U S TREASURY MONEY MARKET |  | 105,868.00             |  | 108,351.84                  |  | 11/12                    |  | 180,000.00                             |  | 70.80            |  |
| 22491 COCA COLA CO                        |  | U S TREASURY MONEY MARKET |  | 146,714.58             |  | 78,349.18                   |  | 11/12                    |  | 180,000.00                             |  | 70.80            |  |
| 26817 MCDONALDS CORP                      |  | U S TREASURY MONEY MARKET |  | 149,910.59             |  | 75,077.30                   |  | 11/12                    |  | 180,000.00                             |  | 70.80            |  |
| 31143 MERCK & CO                          |  | U S TREASURY MONEY MARKET |  | 99.898                 |  | 209,649.95                  |  | 11/12                    |  | 180,000.00                             |  | 70.80            |  |
| 35469 MICROSOFT CORP                      |  | U S TREASURY MONEY MARKET |  | 2/12/2009              |  | 21,599.00                   |  | 11/12                    |  | 180,000.00                             |  | 70.80            |  |

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